MILWAUKEE RADIO AMATEURS 'CLUB

TREASURERS REPORT - JAN.27,1994

For the period from Sept.1,1992 thru Dec.31,1993

The balance in the CHECKING account (Wauwatosa Bank)

was:	VEC FUNDS	$ 1030.40
	REPEATER FUNDS	876.47
	MRAC CLUB FUNDS from 1993	145.28
	1994 DUES COLLECTED	1325.00
	TOTAL AMOUNT ALL FUNDS	$ 3397.15 ck.Balance

On Sep 1,1992 the amounts brought forward from previous treasurer was:

VEC FUNDS	$ 351.71	
MRAC CLUB FUNDS	2503.50	operating fund
TOTAL BRT. FWD	$ 2855.21	ck. Balance

Note: There was not a Repeater Fund .

MRAC's operating fund were more than income during the above period. (9/1/92 thru 12/31/93) bringing this fund down from $ 2503.50 on Sep.1,1992 to $ 145.28 on Dec.31,1993.

Club DUES WERE INCREASED FOR 1994 from $10 to $15 per year.

As of today (1/27/94) we have received 1994 dues amounting to $ 1610.00. This equates to about 115 members, including Life members.

The Repeater Fund has also received $ 615.00 in Jan.1994. There are also some Repeater expenses to be paid also.

In the past the clubs accounting has been on a fiscal year basis, Sep.1 thru Aug.30. This year they will be kept on a calendar year basis,the same way the bank keeps our account.

Milwaukee Radio Amateurs' Club

1993/94 Budget Probabilities

Income Dues based on last years dues	$ 1285.00
MRAC school	200.00
MRAC Interest .....Checking a/c only.	75.00
Total administrative Income	$ 1560.00

This does not include VEC money or Xmas Party income.

Estimated Administrative costs:	
Hamchatter Print,Labels,etc (12 issues 4 pg)..	$ 720.00
Hamchatter Postage 150 circulation per mo. ...	$ 522.00
School expenses	$ 200.00
Misc. Admin. costs(Stamps,Stationary,etc)	$ 75.00
Sub Total	$ 1517.00

This leaves an estimated $ 43.00 (1560-1517) to cover the costs for these items.

* Field Day
* Xmas Party Subsidy
* Cost of holding monthly meetings
* Any other events , equipment,etc.

Last year we spent approximately $ 450.00 more than our Income.

Cost to operate club per member per year is about:
If we add $1517 and $450 = $1967 for about 130 members.
Thats an estimated cost of $15.13 per member per year.
Compared to our Dues income of about $1300.00 @ $10 yr.

Milw.Radio Amateurs'Club

Summary of Bank accounts.

A/C # 40-003259-9 CD opened on 2/7/85 $ 5000.00
Due to MRAC's loss of original document this A/c was reassigned a new number by bank on 12/4/92. See below.

A/C # 40-085810-0 The NEW CD a/c number.
Maturity date is 2/14/95 - Interest rate is 7.75%
This current A/C's balance as of 9/14/93 is $12,256.27
NOTE: We can withdraw to date ACCUMULATED NO PENALTY INTEREST AMOUNTING TO $ 539.16 at NO PENALTY.
However should we withdraw an amount over the accumulated Interest we would be PENALIZED SIX (6) MONTHS INTEREST.
This SIX MONTH Penalty would be about $ 480.00 loss in account balance.

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A/C #45-025315-3 Herb Wareing account.
Opened 3/1/87 original amount $ 1306.86
Balance as of 9/14/93 is $ 2134.57

So the accumulated interest is $ 827.71
Interest Rate is 3.75%
There is NO PENALTY FOR WITHDRAWALS OF ANY AMOUNT.

NOTE: This a/c was originally #45-009909-3 and also was assigned a new number by the bank.

****

A/C #56-024300-6 Clubs Checking a/c. used for operating costs and Income. This account also has VEC money deposited to it and VEC expenses charged to it. Therefore there are really Three (3) Balances we must be aware of, Namely:

MRAC FUNDS BAL.	$ 590.57	
VEC FUNDS BAL.	$ 837.77	
Tot.CHECKING BAL.	$ 1428.34	MRAC + VEC

The Balances shown are as of 9/15/93 and are unaudited.there could be slight differences due to interest,etc..

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Suynopsis of Bookkeeping procedures
for MRAC as used by Orv Stewart

1) A standard handwritten Check Book register containing Blank Checks was used for all Deposits and Checks written.
   a) All deposits were detailed by category.
   b) All check entrees were also categorized.
   c) Each months Bank Statement was reconciled against this check register.

2) "Qicken" (version 4 DOS) was used for accounting purposes.
   a) The "Register" section of program was used to enter all transactions as shown in Check Register book.
   b) Again all deposits and checks written were categorized.
   c) Doing this in great detail enables this Quicken program to provide various Reports and Summaries for whatever calendar period you require.
      * Transaction Report
      * Summaries of Month and Year to date of Income and Expense by category.
   d) The balances of these reports are checked against Check Book Balances.

3) The Monthly Treasurers Report that is submitted to Club is
a hand (Non-Computer) calculated and typed on a Word Processing Program. This too must balance with all the other reports shown above. A Hard-copy and a Disc-copy are kept of all Reports and Summaries listed above.

4) Dues payments are kept in a "Data-Base" program so that we can refer to them giving this kind of info:
   * Who and When Dues were paid and if by check or in cash ... and when it was deposited.
   * Name, Call, Etc. of paying member
   * The original Membership Application forms are sent to person handling Mailing of Hamatuer Chatter - He then is to send them person delegated to record all other pertinent information. Thus building a Club History file.

5) NOTE: As need dictates - specific project files are kept ... such as Christmas Party,
   Fund Raisers (Repeater... etc)

6) Although the "VEC" monies are kept in the Clubs Checking account ... The Treasurer only entered the totals of Money received and of Expenditure made by Club Checks that were VEC expenses. The VEC Chairperson keeps his records as required by FCC.

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MRAC - CD ACCOUNTS

Early in February 1995 our Wauwatosa Bank CD, in the amount of about $ 13,500.00, will terminate. It will automatically re-new, at a much lower interest rate, unless we do something else.

As Treasurer, I recommend that we do this:

Purchase 4 - $3000.00 CD's that have staggered termination dates:

* one for 6 months
* one for 9 months
* one for 12 months
* one for 15 months.

This strategy will allow us to take advantage of any increases in interest rates. It also better protects our cash flow needs (if any) from early withdrawal penalties.

These 4 CD's total $12,000.00 leaving $ 1500.00 that I recommend putting into a Money Market account. This type account normally draws more interest than our regular Checking account and has no withdrawal penalty, thus becoming an immediate cash flow reserve.

The club also has the Waring Fund account of about $ 662.00. I recommend we do something with this , now.

Orv Stewart - KA9ONQ
Treasurer - MRAC

Aug. 22,1994

MRAC - Ck. a/c #52-024300-6 summary
1/ 1/94 Through 9/22/94

Category Description		1/ 1/94-9/22/94
INCOME/EXPENSE		
INCOME		
EDUCATION FUND		666.00
MRAC FUND:		
AUCTION	148.50	
DUES 94	2,347.00	
DUES 95	222.00	
INTEREST-WAU.BANK CK.A/C	72.70	
SCHOOL	57.00	
MRAC FUND - Other	165.28	
TOTAL MRAC FUND		3,012.48
REPEATER FUND		1,766.47
VEC FUNDS		2,068.40
TOTAL INCOME		7,513.35
EXPENSES		
MRAC EXP:		
BULLETIN	926.38	
FIELD DAY	277.80	
INTEREST-WAU.BANK CK.A/C	-11.03	
MAIL	10.13	
MEETINGS	125.69	
OFFICE EXP	64.66	
PHONE	194.48	
PO BOX 25707	49.00	
PROMOTION	64.09	
ROSTER 94	192.00	
SPEC.EVENT STA.	145.49	
TOTAL MRAC EXP		2,038.69
REPEATER EXP:		
MAINT	1,152.76	
PROMOTION	261.00	
TOTAL REPEATER EXP		1,413.76
VEC EXP:		
OFFICE EXP	48.50	
VEC EXP - Other	851.12	
TOTAL VEC EXP		899.62
TOTAL EXPENSES		4,352.07
TOTAL INCOME/EXPENSE		3,161.28
BALANCE FORWARD		
WAU.BANK		0.00
TOTAL BALANCE FORWARD		0.00

MRAC - Ck. a/c #52-024300-6 summary
8/20/94 Through 9/22/94

Category Description		8/20/94- 9/22/94
INCOME/EXPENSE		
INCOME		
EDUCATION FUND		666.00
MRAC FUND:		
DUES 95	222.00	
INTEREST-WAU.BANK CK.A/C	5.50	
SCHOOL	38.00	
TOTAL MRAC FUND		265.50
VEC FUNDS		191.00
TOTAL INCOME		1,122.50
EXPENSES		
MRAC EXP:		
BULLETIN	77.02	
OFFICE EXP	31.54	
PHONE	19.52	
SPEC.EVENT STA.	145.49	
TOTAL MRAC EXP		273.57
VEC EXP:		
OFFICE EXP	48.50	
TOTAL VEC EXP		48.50
TOTAL EXPENSES		322.07
TOTAL INCOME/EXPENSE		800.43

Date	Num	Description	Memo	Category	Clr	Amount
		TOTAL BULLETIN				-77.02
		OFFICE EXP				
8/25	2092	ED WILLE	OFFICE SUP.	MRAC EXP:OFFICE EX		-31.54
		TOTAL OFFICE EXP				-31.54
		PHONE				
9/22	2094	AMERITECH		MRAC EXP:PHONE		-19.52
		TOTAL PHONE				-19.52
		SPEC.EVENT STA.				
8/25	2091	JIM TROMBLAY	SODA/ICE/ETC	MRAC EXP:SPEC.EVEN		-64.78
9/22	2095	S STERMAN PTG.	400 QSL CERT.	MRAC EXP:SPEC.EVEN		-80.71
		TOTAL SPEC.EVENT STA.				-145.49
		TOTAL MRAC EXP				-273.57
		VEC EXP:				
		OFFICE EXP				
9/ 8	2093	JACK KRAUSE	OFF.SUP.	VEC EXP:OFFICE EXP		-27.56
9/22	2096	JACK KRAUSE		VEC EXP:OFFICE EXP		-20.94
		TOTAL OFFICE EXP				-48.50
		TOTAL VEC EXP				-48.50
		TOTAL EXPENSES				-322.07
		TOTAL INCOME/EXPENSE				800.43

MRAC - Transactions Ck. a/c
8/21/94 Through 9/22/94

Date	Num	Description	Memo	Category	Clr	Amount
		INCOME/EXPENSE				
		INCOME				
		EDUCATION FUND				
9/22	DEP	TRANSFER/WARING FUN PER BOARD		EDUCATION FUND		666.00
		TOTAL EDUCATION FUND				666.00
		MRAC FUND:				
		DUES 95				
8/29	DEP	S DEPOSIT		MRAC FUND:DUES 95		57.00
9/ 8	DEP	S DEPOSIT		MRAC FUND:DUES 95		15.00
9/22	DEP	S DEPOSIT		MRAC FUND:DUES 95		150.00
		TOTAL DUES 95				222.00
		INTEREST-WAU.BANK CK.A/C				
9/15	DEP	INTEREST		MRAC FUND:INTEREST		5.50
		TOTAL INTEREST-WAU.BANK CK.A/C				5.50
		SCHOOL				
9/22	DEP	S DEPOSIT	BOOKS 2	MRAC FUND:SCHOOL		38.00
		TOTAL SCHOOL				38.00
		TOTAL MRAC FUND				265.50
		VEC FUNDS				
8/29	DEP	S DEPOSIT		VEC FUNDS		75.00
9/ 8	DEP	S DEPOSIT		VEC FUNDS		116.00
		TOTAL VEC FUNDS				191.00
		TOTAL INCOME				1,122.50
		EXPENSES				
		MRAC EXP:				
		BULLETIN				
9/22	2095	S STERMAN PTG.		MRAC EXP:BULLETIN		-77.02

MRAC 1994 MONTHLY CASH FLOW
10/ 1/94 Through 12/31/94

MRAC_CK-Bank,Cash,CC Accounts

1/22/95

Category Description	10/ 1/94-12/31/94	
INFLOWS		
MRAC FUND:		
DONATIONS	95.00	
DUES 95	1,241.00	
RAFFLE	74.50	
SCHOOL	19.00	
WAU.BANK CK.A/C	24.52	
XMAS 94 INC	1,444.00	
TOTAL MRAC FUND		2,898.02
VEC FUNDS		404.00
TOTAL INFLOWS		3,302.02
OUTFLOWS		
MRAC EXP:		
AUCTION	5.24	
FUNERAL	62.20	
HM-CTR PRN-MAIL	350.27	
LIABILITY COVERAGE	293.00	
OFFICE EXP	21.70	
PHONE	60.25	
SCHOOL	441.05	
SPEC.EVENT STA.	279.74	
XMAS 94 EXP	1,555.10	
TOTAL MRAC EXP		3,068.55
REPEATER EXP:		
BULLETIN	5.00	
TOTAL REPEATER EXP		5.00
TOTAL OUTFLOWS		3,073.55
OVERALL TOTAL		228.47

TRANSACTION REPORT BY CATEGORY
10/19/94 Through 12/31/94

MRAC_CK-WAU.BANK Page
1/23/95

Date	Num	Description	Memo	Category	Clr	Amount
		INCOME/EXPENSE				
		INCOME				
		MRAC FUND:				
		DONATIONS				
11/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DONATION	*	45.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DONATION	*	50.00
		TOTAL DONATIONS				95.00
		DUES 95				
11/ 7	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	75.00
11/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	15.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	404.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	65.00
11/30	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	200.00
12/ 5	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	90.00
12/ 8	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	30.00
12/12	DEP	S WAUWATOSA SAV BANK	INC $2 FAMILY	MRAC FUND:DUES 95	*	62.00
12/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	30.00
12/23	DEP	WAUWATOSA SAV BANK	**********	MRAC FUND:DUES 95	*	75.00
12/30	DEP	WAUWATOSA SAV BANK	95 DUES	MRAC FUND:DUES 95	*	120.00
		TOTAL DUES 95				1,166.00
		RAFFLE				
11/25	DEP	S WAUWATOSA SAV BANK	OCT/NOV	MRAC FUND:RAFFLE	*	47.50
		TOTAL RAFFLE				47.50
		WAU.BANK CK.A/C				
11/15	DEP	WAUWATOSA SAV BANK	10/17 PAID 11/	MRAC FUND:INTEREST	*	7.55
12/15	DEP	WAUWATOSA SAV BANK	11/16-12/15	MRAC FUND:INTEREST	*	9.65
		TOTAL WAU.BANK CK.A/C				17.20
		XMAS 94 INC				
11/ 7	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	408.00
11/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	34.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	425.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	68.00
11/30	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	68.00
12/ 5	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	187.00
12/ 8	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	102.00
12/12	DEP	S WAUWATOSA SAV BANK	W9MOT PD/FR. K	MRAC FUND:XMAS 94	*	34.00

Date	Num	Description	Memo	Category	Clr	Amount
12/16	DEP	S WAUWATOSA SAV BANK	CASH-BAIRD/ZAU	MRAC FUND:XMAS 94	*	50.00
		TOTAL XMAS 94 INC				1,376.00
		TOTAL MRAC FUND				2,701.70
		VEC FUNDS				
11/ 7	DEP	S WAUWATOSA SAV BANK		VEC FUNDS	*	63.00
11/16	DEP	S WAUWATOSA SAV BANK		VEC FUNDS	*	81.00
11/25	DEP	S WAUWATOSA SAV BANK	11/22-24 EXAMS	VEC FUNDS	*	193.00
		TOTAL VEC FUNDS				337.00
		TOTAL INCOME				3,038.70
		EXPENSES				
		MRAC EXP:				
		AUCTION				
12/ 9	2114	ED WILLE W9PWG	DOOR PRIZE TIC	MRAC EXP:AUCTION	*	-5.24
		TOTAL AUCTION				-5.24
		FUNERAL				
11/ 7	2104	ED WILLE	ALFA FLOWERS-B	MRAC EXP:FUNERAL	*	-42.20
12/28	2121	TED STILLER	MEMORIAL- DEAT	MRAC EXP:FUNERAL	*	-20.00
		TOTAL FUNERAL				-62.20
		HM-CTR PRN-MAIL				
11/ 7	2103	STERMAN PRINTNG	OCT ISSUE INV#	MRAC EXP:HM-CTR PR	*	-71.74
11/22	2108	JERRY THOMPSON	500 STAMPS @.2	MRAC EXP:HM-CTR PR	*	-145.00
12/ 5	2111	STERMANN PRINTING	NOV ISSUE INV@	MRAC EXP:HM-CTR PR	*	-52.28
		TOTAL HM-CTR PRN-MAIL				-269.02
		LIABILITY COVERAGE				
12/23	2120	ALBERT H WOHLERS &	LIABILITY INS	MRAC EXP:INSURANCE	*	-293.00
		TOTAL LIABILITY COVERAGE				-293.00
		OFFICE EXP				
12/16	2118	S KEN EGGERT TREAS.	FILE FOLDERS	MRAC EXP:OFFICE EX	*	-4.98
			ENVELOPES-STAM	MRAC EXP:OFFICE EX	*	-7.10

Date	Num		Description	Memo	Category	Clr	Amount
12/31	2123	S	SUSAN WILLE	STATIONERY	MRAC EXP:OFFICE EX		-3.17
				POST VAL IMP	MRAC EXP:OFFICE EX		-2.10
			TOTAL OFFICE EXP				-17.35
			PHONE				
11/16	2106		AMERITECH		MRAC EXP:PHONE	*	-20.05
12/21	2119		AMERITECH		MRAC EXP:PHONE	*	-20.05
			TOTAL PHONE				-40.10
			SCHOOL				
11/ 7	2105		ED WILLE	SCHOOL BOOK	MRAC EXP:SCHOOL	*	-20.05
11/21	2107		SOUND & VIDEO SERVI	CODE CLASS TEA	MRAC EXP:SCHOOL	*	-421.00
			TOTAL SCHOOL				-441.05
			SPEC.EVENT STA.				
10/24	2102		JIM TROMBLAY	FOOD	MRAC EXP:SPEC.EVEN	*	-34.76
			TOTAL SPEC.EVENT STA.				-34.76
			XMAS 94 EXP				
11/25	2109		JOE STEVENS	CANCELLATION X	MRAC EXP:XMAS 94 E	*	-34.00
11/26	2110		TRAVIS BAIRD	REFUND/OVER PA	MRAC EXP:XMAS 94 E	*	-34.00
12/ 5	2112		ED WILLE	MTG:RE XMAS PA	MRAC EXP:XMAS 94 E	*	-38.81
12/ 8	2113		CASH	CASH PRIZES	MRAC EXP:XMAS 94 E	*	-200.00
12/11	2115		PHIL LEHMANN	REFUND XMAS PR	MRAC EXP:XMAS 94 E	*	-17.00
12/11	2116		ALIOTOS RESTAURANT	PARTY MEALS/BE	MRAC EXP:XMAS 94 E	*	-1,155.14
12/16	2117		CASH FOR DOROTHY HA	MUSIC FOR 94 X	MRAC EXP:XMAS 94 E	*	-50.00
12/16	2118	S	KEN EGGERT TREAS.	NAME TAGS-MARK	MRAC EXP:XMAS 94 E	*	-6.27
12/31	2123	S	SUSAN WILLE	PARTY WRAP & R	MRAC EXP:XMAS 94 E		-19.88
			TOTAL XMAS 94 EXP				-1,555.10
			TOTAL MRAC EXP				-2,717.82
			REPEATER EXP:				
			BULLETIN				
12/30	2122		AARON DOUGLAS, N9UB	W.A.R. NEWSLET	REPEATER EXP:BULLE		-5.00
			TOTAL BULLETIN				-5.00
			TOTAL REPEATER EXP				-5.00

Date	Num	Description	Memo	Category	Clr	Amount
		TOTAL EXPENSES				-2,722.82
		TOTAL INCOME/EXPENSE				315.88

MRAC 1994 CASH FLOW
1/ 1/94 Through 12/31/94

MRAC_CK-Bank,Cash,CC Accounts
1/22/95

Category Description	1/ 1/94-12/31/94	
INFLOWS		
EDUCATION FUND		666.00
MRAC FUND:		
DONATIONS	95.00	
DUES 94	2,347.00	
DUES 95	1,481.00	
RAFFLE	280.00	
SCHOOL	76.00	
WAU.BANK CK.A/C	108.25	
XMAS 94 INC	1,444.00	
MRAC FUND - Other	165.28	
TOTAL MRAC FUND		5,996.53
REPEATER FUND		1,766.47
VEC FUNDS		2,397.40
TOTAL INFLOWS		10,826.40
OUTFLOWS		
MRAC EXP:		
AUCTION	5.24	
FIELD DAY	277.80	
FUNERAL	62.20	
HM-CTR PRN-MAIL	1,276.65	
LIABILITY COVERAGE	293.00	
MAIL	10.13	
MEETINGS	125.69	
OFFICE EXP	86.36	
PHONE	254.73	
PO BOX 25707	49.00	
PROMOTION	64.09	
ROSTER 94	192.00	
SCHOOL	441.05	
SPEC.EVENT STA.	425.23	
VOID CHECKS	0.00	
XMAS 94 EXP	1,555.10	
TOTAL MRAC EXP		5,118.27
REPEATER EXP:		
BULLETIN	5.00	
MAINT	1,152.76	
PROMOTION	261.00	
TOTAL REPEATER EXP		1,418.76
VEC EXP:		
OFFICE EXP	48.50	
VEC EXP - Other	851.12	
TOTAL VEC EXP		899.62
TOTAL OUTFLOWS		7,436.65

MRAC 1994 CASH FLOW
1/ 1/94 Through 12/31/94

MRAC_CK-Bank,Cash,CC Accounts
1/22/95

Category Description	1/ 1/94-12/31/94
OVERALL TOTAL	3,389.75

MRAC 1994 P/L STATEMENT
1/ 1/94 Through 12/31/94

MRAC_CK-All Accounts
1/22/95

Category Description		1/ 1/94-12/31/94
INCOME/EXPENSE		
INCOME		
EDUCATION FUND		666.00
MRAC FUND:		
DONATIONS	95.00	
DUES 94	2,347.00	
DUES 95	1,481.00	
RAFFLE	280.00	
SCHOOL	76.00	
WAU.BANK CK.A/C	108.25	
XMAS 94 INC	1,444.00	
MRAC FUND - Other	165.28	
TOTAL MRAC FUND		5,996.53
REPEATER FUND		1,766.47
VEC FUNDS		2,397.40
TOTAL INCOME		10,826.40
EXPENSES		
MRAC EXP:		
AUCTION	5.24	
FIELD DAY	277.80	
FUNERAL	62.20	
HM-CTR PRN-MAIL	1,276.65	
LIABILITY COVERAGE	293.00	
MAIL	10.13	
MEETINGS	125.69	
OFFICE EXP	86.36	
PHONE	254.73	
PO BOX 25707	49.00	
PROMOTION	64.09	
ROSTER 94	192.00	
SCHOOL	441.05	
SPEC.EVENT STA.	425.23	
VOID CHECKS	0.00	
XMAS 94 EXP	1,555.10	
TOTAL MRAC EXP		5,118.27
REPEATER EXP:		
BULLETIN	5.00	
MAINT	1,152.76	
PROMOTION	261.00	
TOTAL REPEATER EXP		1,418.76
VEC EXP:		
OFFICE EXP	48.50	
VEC EXP - Other	851.12	
TOTAL VEC EXP		899.62
TOTAL EXPENSES		7,436.65

MRAC 1994 P/L STATEMENT
1/ 1/94 Through 12/31/94

MRAC_CK-All Accounts
1/22/95

Category Description	1/ 1/94-12/31/94
TOTAL INCOME/EXPENSE	3,389.75

MRAC EXP:94 XMAS EXP
1/ 1/94 Through 12/31/94

Category Description		1/ 1/94-12/31/94
INFLOWS		
EDUCATION FUND		666.00
MRAC FUND:		
AUCTION	232.50	
DONATIONS	50.00	
DUES 94	2,347.00	
DUES 95	790.00	
SCHOOL	76.00	
WAU.BANK CK.A/C	87.57	
XMAS 94 INC	1,360.00	
MRAC FUND - Other	569.28	
TOTAL MRAC FUND		5,512.35
REPEATER FUND		1,766.47
VEC FUNDS		2,397.40
Inflows - Other		45.00
TOTAL INFLOWS		10,387.22
OUTFLOWS		
MRAC EXP:		
BULLETIN	1,152.62	
FIELD DAY	277.80	
FUNERAL	42.20	
HAMATEUR CH-PRN	124.32	
MAIL	10.13	
MEETINGS	125.69	
OFFICE EXP	69.01	
PHONE	234.68	
PO BOX 25707	49.00	
PROMOTION	64.09	
RAFFLE	-42.26	
ROSTER 94	192.00	
SCHOOL	441.05	
SPEC.EVENT STA.	425.23	
WAU.BANK CK.A/C	-11.03	
XMAS 94 EXP	323.81	
TOTAL MRAC EXP		3,478.34
REPEATER EXP:		
MAINT	1,152.76	
PROMOTION	261.00	
TOTAL REPEATER EXP		1,413.76
VEC EXP:		
OFFICE EXP	48.50	
VEC EXP - Other	851.12	
TOTAL VEC EXP		899.62
TOTAL OUTFLOWS		5,791.72

Category Description	1/ 1/94- 12/31/94
OVERALL TOTAL	4,595.50

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK Page
2/ 5/95

Date	Num		Description	Memo	Category	Clr	Amount
			INCOME/EXPENSE				
			INCOME				
			EDUCATION FUND				
9/22	DEP		TRANSFER/WARING FUN PER BOARD		EDUCATION FUND		666.00
			TOTAL EDUCATION FUND				666.00
			MRAC FUND:				
			AUCTION				
4/29	DEP		WAUWATOSA SAV BANK		MRAC FUND:AUCTION		36.50
			TOTAL AUCTION				36.50
			DONATIONS				
11/16	DEP	S	WAUWATOSA SAV BANK	F. LINN	MRAC FUND:DONATIO	*	45.00
11/25	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DONATIO	*	50.00
			TOTAL DONATIONS				95.00
			DUES 94				
1/ 1	MEMO	S	OPENING CK.BAL	INC. DUES/OPER	MRAC FUND:DUES 94		1,325.00
1/15	~~DEP~~		~~WAUWATOSA SAV BANK~~	~~VEC~~	MRAC FUND:DUES 94		~~243.00~~
1/15	DEP		WAUWATOSA SAV BANK		MRAC FUND:DUES 94		155.00
1/27	DEP	S	WAUWATOSA SAV BANK	DUES 94	MRAC FUND:DUES 94		130.00
1/29	DEP	S	WAUWATOSA SAV BANK	DUES	MRAC FUND:DUES 94		180.00
2/11	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		75.00
2/25	DEP	S	WAUWATOSA SAV BANK	SHORT $1 CASH	MRAC FUND:DUES 94		14.00
3/ 3	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		105.00
3/17	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		30.00
3/25	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		60.00
4/ 2	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		15.00
4/26	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 94		15.00
			TOTAL DUES 94				2,347.00
			DUES 95				
8/29	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95		75.00
9/ 8	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95		15.00
9/22	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95		150.00
10/18	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	75.00
11/ 7	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	75.00
11/16	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	15.00
11/25	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	65.00
11/30	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	200.00

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK
2/ 5/95

Date	Num	Description	Memo	Category	Clr	Amount
12/ 5	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	90.00
12/ 8	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	30.00
12/12	DEP	S WAUWATOSA SAV BANK	INC $2 FAMILY	MRAC FUND:DUES 95	*	62.00
12/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:DUES 95	*	30.00
12/23	DEP	WAUWATOSA SAV BANK	**********	MRAC FUND:DUES 95	*	75.00
12/30	DEP	WAUTOSA SAV. BANK	95 DUES	MRAC FUND:DUES 95	*	120.00
		TOTAL DUES 95				1,077.00
		RAFFLE				
3/ 1	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE		24.00
4/ 2	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE		33.00
6/23	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE		35.00
7/27	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE		20.00
8/29	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE		57.00
10/18	DEP	S WAUWATOSA SAV BANK		MRAC FUND:RAFFLE	*	27.00
		TOTAL RAFFLE				196.00
		SCHOOL				
3/ 3	DEP	S WAUWATOSA SAV BANK	BOOKS SOLD	MRAC FUND:SCHOOL		19.00
9/22	DEP	S WAUWATOSA SAV BANK	BOOKS 2	MRAC FUND:SCHOOL		38.00
10/18	DEP	S WAUWATOSA SAV BANK	BOOK SALE	MRAC FUND:SCHOOL	*	19.00
		TOTAL SCHOOL				76.00
		WAU.BANK CK.A/C				
1/15	DEP	WAUWATOSA SAV BANK	12/16/93-1/16/	MRAC FUND:INTERES		8.98
2/15	DEP	WAUWATOSA SAV BANK	1/17-2/15	MRAC FUND:INTERES		10.11
3/15	DEP	WAUWATOSA SAV BANK	2/16-3/15	MRAC FUND:INTERES		9.60
5/14	DEP	WAUWATOSA SAV BANK	4/16-5/15	MRAC FUND:INTERES		10.43
6/15	DEP	WAUWATOSA SAV BANK	5/16-6/15	MRAC FUND:INTERES		10.40
7/15	DEP	WAUWATOSA SAV BANK	6/16-7/15	MRAC FUND:INTERES		9.89
8/15	DEP	WAUWATOSA SAV BANK	7/16-8/15	MRAC FUND:INTERES		7.79
9/15	DEP	WAUWATOSA SAV BANK	8/16-9/15	MRAC FUND:INTERES		5.50
10/15	DEP	WAUWATOSA SAV BANK	9/16-10/15	MRAC FUND:INTERES		7.32
11/15	DEP	WAUWATOSA SAV BANK	10/17 PAID 11/	MRAC FUND:INTERES	*	7.55
12/15	DEP	WAUWATOSA SAV BANK	11/16-12/15	MRAC FUND:INTERES	*	9.65
		TOTAL WAU.BANK CK.A/C				97.22
		XMAS 94 INC				
10/18	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	68.00
11/ 7	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	408.00
11/16	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	34.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	425.00
11/25	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	68.00
11/30	DEP	S WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	68.00

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK
2/ 5/95

Date	Num		Description	Memo	Category	Clr	Amount
12/ 5	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	187.00
12/ 8	DEP	S	WAUWATOSA SAV BANK		MRAC FUND:XMAS 94	*	102.00
12/12	DEP	S	WAUWATOSA SAV BANK	W9MOT PD/FR. K	MRAC FUND:XMAS 94	*	34.00
12/16	DEP	S	WAUWATOSA SAV BANK	CASH-BAIRD/ZAU	MRAC FUND:XMAS 94	*	50.00
			TOTAL XMAS 94 INC				1,444.00
			MRAC FUND - Other				
1/ 1	MEMO	S	OPENING CK.BAL		MRAC FUND		165.28
11/25	DEP	S	WAUWATOSA SAV BANK		MRAC FUND	*	404.00
			Total MRAC FUND - Other				569.28
			TOTAL MRAC FUND				5,938.00
			REPEATER FUND				
1/ 1	MEMO	S	OPENING CK.BAL		REPEATER FUND		876.47
1/15	DEP		WAUWATOSA SAV BANK		REPEATER FUND		615.00
1/27	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		25.00
1/29	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		50.00
2/11	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		30.00
3/ 1	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		55.00
3/17	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		30.00
3/25	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		25.00
4/ 2	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		25.00
4/26	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		25.00
6/23	DEP	S	WAUWATOSA SAV BANK		REPEATER FUND		10.00
			TOTAL REPEATER FUND				1,766.47
			VEC FUNDS				
1/ 1	MEMO	S	OPENING CK.BAL		VEC FUNDS		1,030.40
1/27	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		16.00
2/11	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		52.00
2/25	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		52.00
3/ 3	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		66.00
3/25	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		65.00
4/ 2	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		44.00
5/18	DEP		WAUWATOSA SAV BANK		VEC FUNDS		92.00
6/23	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		115.00
6/30	DEP		VEC		VEC FUNDS		70.00
7/27	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		165.00
8/12	DEP		VEC		VEC FUNDS		110.00
9/ 8	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS		116.00
10/18	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS	*	67.00
11/ 7	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS	*	63.00
11/16	DEP	S	WAUWATOSA SAV BANK		VEC FUNDS	*	81.00
11/25	DEP	S	WAUWATOSA SAV BANK	11/22-24 EXAMS	VEC FUNDS	*	193.00

1/15 1 243

Date	Num		Description	Memo	Category	Clr	Amount
			TOTAL VEC FUNDS				2,397.40
			TOTAL INCOME				10,767.87
			EXPENSES				
			MRAC EXP:				
			FIELD DAY				
7/ 7	2078		JIM TROMBLAY	FIELD DAY	MRAC EXP:FIELD DA		-75.17
7/ 7	2079		TED STILLER	FIELD DAY	MRAC EXP:FIELD DA		-62.63
7/27	2081		FRED LINN	2 PORT.TOILETS	MRAC EXP:FIELD DA		-140.00
			TOTAL FIELD DAY				-277.80
			FUNERAL				
11/ 7	2103		ED WILLE	ALFA FLOWERS-B	MRAC EXP:FUNERAL	*	-42.20
12/28	2121		TED STILLER	MEMORIAL- DEAT	MRAC EXP:FUNERAL	*	-20.00
			TOTAL FUNERAL				-62.20
			HAMATEUR CH-PRN				
1/27	2051		JERRY THOMPSON	STAMPS 500 @ .	MRAC EXP:HAMATEUR		-145.00
2/ 4	2056		STERMAN PTG.	JAN ISSUE	MRAC EXP:HAMATEUR		-60.14
4/14	2064		STERMAN PRTG	FEB ISSUE	MRAC EXP:HAMATEUR		-50.38
4/14	2065		STERMAN PRTG	MARCH ISSUE	MRAC EXP:HAMATEUR		-61.19
5/18	2070		STERMAN PTG	APRIL ISSUE	MRAC EXP:HAMATEUR		-59.08
5/25	2071		J.THOMPSON	STAMPS 500 @ .	MRAC EXP:HAMATEUR		-145.00
7/27	2080		STERMAN PTG	MAY-JUNE ISSUE	MRAC EXP:HAMATEUR		-122.38
8/ 3	2087		JERRY THOMPSON	500 - .29 STAM	MRAC EXP:HAMATEUR		-145.00
8/ 3	2088		STERMAN PTG	JULY ISSUE	MRAC EXP:HAMATEUR		-61.19
9/22	2095	S	STERMAN PTG.		MRAC EXP:HAMATEUR		-77.02
10/18	2097		STERMAN PRT	SEPT ISSUE-INV	MRAC EXP:HAMATEUR	*	-81.25
11/ 7	2102		STERMAN PRINTNG	OCT. ISSUE-INV	MRAC EXP:HAMATEUR	*	-71.74
11/22	2108		JERRY THOMPSON	STAMPS-500 @.2	MRAC EXP:HAMATEUR	*	-145.00
12/ 5	2111		STERMANN PRINTING	NOV. ISSUE-INV	MRAC EXP:HAMATEUR	*	-52.28
			TOTAL HAMATEUR CH-PRN				-1,276.65
			INSURANCE				
12/23	2120	S	ALBERT H WOHLERS &	LIABILITY THRU	MRAC EXP:INSURANC	*	-147.00
			TOTAL INSURANCE				-147.00
			MAIL				
2/25	2062		ED WILLE	POSTAGE	MRAC EXP:MAIL		-2.59

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK
2/ 5/95

Date	Num		Description	Memo		Category	Clr		Amount
7/27	2085		O.A.STEWART	26 MAILINGS		MRAC EXP:MAIL			-7.54
12/21	2118	S	KEN EGGERT W9MOT	STAMPS/ENVELOP		MRAC EXP:MAIL		*	7.10
			TOTAL MAIL						-3.03
			MEETINGS						
4/29	2068	S	ED WILLE	VIDEO TAPES	F	MRAC EXP:MEETINGS			-125.69
			TOTAL MEETINGS						-125.69
			OFFICE EXP						
8/19	2089		ED WILLE	OFF.SUPPLIES		MRAC EXP:OFFICE	E		-33.12
8/25	2092		ED WILLE	OFFICE SUP.		MRAC EXP:OFFICE	E		-31.54
10/18	2101		O. STEWART	POSTAGE		MRAC EXP:OFFICE	E	*	-4.35
12/21	2118	S	KEN EGGERT W9MOT	FILE FOLDERS		MRAC EXP:OFFICE	E	*	4.98
12/31	2123	S	SUSAN WILLE	STATIONERY		MRAC EXP:OFFICE	E		-3.17
				POST VAL		MRAC EXP:OFFICE	E		-2.10
			TOTAL OFFICE EXP						-69.30
			PHONE						
1/27	2052	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
2/15	2057	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
3/17	2060	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
4/29	2066	S	AMERTECH	466-HAMS		MRAC EXP:PHONE			-10.92
5/25	2072	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
6/30	2077	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
7/27	2083	S	MERITECH	466-HAMS		MRAC EXP:PHONE			-10.92
8/11	2090	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-11.04
9/22	2094	S	AMERITECH	466-HAMS		MRAC EXP:PHONE			-9.76
10/18	2098	S	AMERITECH	466-HAMS		MRAC EXP:PHONE		*	-10.08
11/16	2106	S	AMERITECH	466-HAMS		MRAC EXP:PHONE		*	-10.03
12/21	2119	S	AMERITECH	466-HAMS		MRAC EXP:PHONE		*	-10.03
			TOTAL PHONE						-127.38
			PO BOX 25707						
2/15	2058		POSTMASTER	PO BOX 25707	R	MRAC EXP:PO BOX 2			-49.00
			TOTAL PO BOX 25707						-49.00
			PROMOTION						
6/23	2075		STERMAN PTG.	CLUB BROCHURE		MRAC EXP:PROMOTIO			-64.09
			TOTAL PROMOTION						-64.09
			RAFFLE						

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK Page
2/ 5/95

Date	Num		Description	Memo	Category	Clr	Amount

11/25	DEP	S	WAUWATOSA SAV BANK	OCT/NOV	MRAC EXP:RAFFLE	*	47.50
12/ 9	2114		ED WILLE W9PWG	DOOR PRIZE TIC	MRAC EXP:RAFFLE	*	-5.24
			TOTAL RAFFLE				42.26
			ROSTER 94				

2/28	2059		JERRY THOMPSON	PRODUCE ROSTER	MRAC EXP:ROSTER 9		-192.00
			TOTAL ROSTER 94				-192.00
			SCHOOL				

11/ 7	2105		ED WILLE	SCHOOL BOOK	MRAC EXP:SCHOOL	*	-20.05
11/21	2107		SOUND & VIDEO SERVI	CODE CLASS TEA	MRAC EXP:SCHOOL	*	-421.00
			TOTAL SCHOOL				-441.05
			SPEC.EVENT STA.				

8/25	2091		JIM TROMBLAY	SODA/ICE/ETC	MRAC EXP:SPEC.EVE		-64.78
9/22	2095	S	STERMAN PTG.	400 QSL CERT.	MRAC EXP:SPEC.EVE		-80.71
10/18	2099		FRED LINN	PORTO-POTY	MRAC EXP:SPEC.EVE	*	-150.00
10/18	2100		BETTY SCHLESINGER	FOOD	MRAC EXP:SPEC.EVE	*	-94.98
10/24	2102		JIM TROMBLAY	FOOD	MRAC EXP:SPEC.EVE	*	-34.76
			TOTAL SPEC.EVENT STA.				-425.23
			VOID CHECKS				

6/22	2073		O. STEWART	CHKS 2073 & 20	MRAC EXP:VOID CHE		0.00
			TOTAL VOID CHECKS				0.00
			WAU.BANK CK.A/C				

4/15	DEP		WAUWATOSA SAV BANK	3/16-4/15	MRAC EXP:INTEREST		11.03
			TOTAL WAU.BANK CK.A/C				11.03
			XMAS 94 EXP				

11/25	2109		JOE STEVENS	CANCELLATION X	MRAC EXP:XMAS 94	*	-34.00
11/26	2110		TRAVIS BAIRD	REFUND/OVER PA	MRAC EXP:XMAS 94	*	-34.00
12/ 5	2112		ED WILLE	MTG:RE XMAS PA	MRAC EXP:XMAS 94	*	-38.81
12/ 8	2113		CASH	CASH PRIZES	MRAC EXP:XMAS 94	*	-200.00
12/11	2115		PHIL LEHMANN	REFUND XMAS PR	MRAC EXP:XMAS 94	*	-17.00
12/11	2116		ALIOTOS RESTAURANT	PARTY MEALS/BE	MRAC EXP:XMAS 94	*	-1,155.14
12/16	2117		CASH FOR DOROTHY HA	MUSIC FOR 94 X	MRAC EXP:XMAS 94	*	-50.00
12/21	2118	S	KEN EGGERT W9MOT	NAME TAGS/MARK	MRAC EXP:XMAS 94	*	6.27
12/31	2123	S	SUSAN WILLE	PARTY WRAP	MRAC EXP:XMAS 94		-19.88

Date	Num		Description	Memo	Category	Clr	Amount
			TOTAL XMAS 94 EXP				-1,542.56
			TOTAL MRAC EXP				-4,749.69
			REPEATER EXP:				
			BULLETIN				
12/30	2122		AARON DOUGLAS, N9UB	W.A.R. NEWSLET	REPEATER EXP:BULL		-5.00
			TOTAL BULLETIN				-5.00
			MAINT				
1/29	2055		ED WILLE	TUBES/POSTAGE	REPEATER EXP:MAIN		-98.01
4/29	2068	S	ED WILLE		REPEATER EXP:MAIN		-61.43
6/23	2076		SOUND & VIDEO SRV.	PARTS/REPAIR	REPEATER EXP:MAIN		-167.42
7/27	2082		ED WILLE	MAINT PARTS AE	REPEATER EXP:MAIN		-55.86
8/ 1	2086		ED WILLE	MAINT.PARTS A.	REPEATER EXP:MAIN		-770.04
			TOTAL MAINT				-1,152.76
			PROMOTION				
1/27	2053		O.A.STEWART	MUGS,ETC	REPEATER EXP:PROM		-169.00
4/ 1	2063		O.A.STEWART	MUGS	REPEATER EXP:PROM		-68.00
4/29	2069		O.A.STEWART	MUGS	REPEATER EXP:PROM		-24.00
			TOTAL PROMOTION				-261.00
			TOTAL REPEATER EXP				-1,418.76
			VEC EXP:				
			INSURANCE				
12/23	2120	S	ALBERT H WOHLERS &		VEC EXP:INSURANCE	*	-146.00
			TOTAL INSURANCE				-146.00
			OFFICE EXP				
9/ 8	2093		JACK KRAUSE	OFFICE SUPPLIE	VEC EXP:OFFICE EX		-27.56
9/22	2096		JACK KRAUSE		VEC EXP:OFFICE EX		-20.94
			TOTAL OFFICE EXP				-48.50
			PHONE				

ITEMIZED CATEGORY REPORT
1/ 1/94 Through 12/31/94

MRAC_CK-WAU.SAV.BANK
2/ 5/95

Date	Num		Description	Memo	Category	Clr	Amount
1/27	2052	S	AMERITECH	" "	VEC EXP:PHONE		-10.92
2/15	2057	S	AMERITECH	" "	VEC EXP:PHONE		-10.92
3/17	2060	S	AMERITECH	" "	VEC EXP:PHONE		-10.92
4/29	2066	S	AMERTECH	" "	VEC EXP:PHONE		-10.92
5/25	2072	S	AMERITECH	" "	VEC EXP:PHONE		-10.92
6/30	2077	S	AMERITECH	" "	VEC EXP:PHONE		-10.92
7/27	2083	S	MERITECH	" "	VEC EXP:PHONE		-10.92
8/11	2090	S	AMERITECH	" "	VEC EXP:PHONE		-11.04
9/22	2094	S	AMERITECH	" "	VEC EXP:PHONE		-9.76
10/18	2098	S	AMERITECH		VEC EXP:PHONE	*	-10.07
11/16	2106	S	AMERITECH	" "	VEC EXP:PHONE	*	-10.02
12/21	2119	S	AMERITECH	" "	VEC EXP:PHONE	*	-10.02
			TOTAL PHONE				-127.35
			VEC EXP - Other				
1/27	2054		J.KRAUSE		VEC EXP		-82.55
2/25	2061		J.KRAUSE		VEC EXP		-46.95
4/29	2067		ROGER ZAHN	CEDARBERG SWAP	VEC EXP		-12.00
7/27	2084		JACK KRAUSE	GETTYSBURG TRI	VEC EXP		-709.62
			Total VEC EXP - Other				-851.12
			TOTAL VEC EXP				-1,172.97
			Expenses - Other				
12/21	2118	S	KEN EGGERT W9MOT			*	-36.70
			Total Expenses - Other				-36.70